

# **EXHIBIT 9**



P.O. Box 15284  
Wilmington, DE 19850

THREE BEA'S INCORPORATED  
OPERATIONS ACCOUNT

SAINT LEONARD, MD

**Business Advantage  
Relationship Rewards**

**Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118



Please see the Important Messages - Please Read section of your statement for important details that could impact you.

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for May 11, 2020 to May 31, 2020

Account number: 9366

THREE BEA'S INCORPORATED OPERATIONS ACCOUNT

### Account summary

Beginning balance on May 11, 2020	\$0.00
Deposits and other credits	241,555.23
Withdrawals and other debits	-95.97
Checks	-0.00
Service fees	-114.30
Ending balance on May 31, 2020	\$241,344.96

# of deposits/credits: 1

# of withdrawals/debits: 3

# of Items-previous cycle<sup>1</sup>: 0

# of days in cycle: 21

Average ledger balance: \$241,436.02

<sup>1</sup>Includes checks paid, deposited items & other debits

#### BUSINESS ADVANTAGE

## Get a 360° view of your business finances

Business Advantage 360 gives you the power to manage your business finances from a single dashboard. Available through Online and Mobile Banking<sup>1</sup> at no cost to you.

To learn more, visit [bankofamerica.com/BusinessAdvantage360](https://bankofamerica.com/BusinessAdvantage360).

<sup>1</sup>You must be enrolled in Online Banking or Mobile Banking to use the Business Advantage 360 tool and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSN-01-20-27328 | 2924763

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

THREE BEA'S INCORPORATED | Account # [REDACTED] 9366 | May 11, 2020 to May 31, 2020

## Deposits and other credits

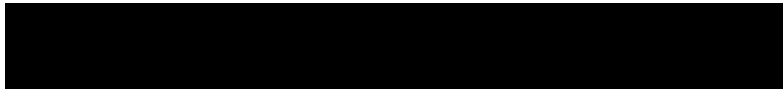
Date	Description	Amount
05/11/20	MD TLR transfer	241,555.23
<b>Total deposits and other credits</b>		<b>\$241,555.23</b>

## Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 0448		
05/18/20	[REDACTED]	-71.56
05/22/20	[REDACTED]	-24.41
<b>Subtotal for card account # XXXX XXXX XXXX 0448</b>		<b>-\$95.97</b>
<b>Total withdrawals and other debits</b>		<b>-\$95.97</b>

## Service fees

Date	Transaction description	Amount
05/21/20	[REDACTED]	-114.30
<b>Total service fees</b>		<b>-\$114.30</b>



## BUSINESS ADVANTAGE



Your Digital Tip



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SSN-11-19-0030.8 | 2846838

**BANK OF AMERICA** P.O. Box 15284  
Wilmington, DE 19850THREE BEA'S INCORPORATED  
EXPENSE ACCOUNT

SAINT LEONARD, MD

**Business Advantage  
Relationship Rewards****Customer service information**

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Tampa, FL 33622-5118**Please see the Important Messages - Please Read** section of your statement for important details that could impact you.**Your Business Advantage Checking  
Preferred Rewards for Bus Platinum Honors**

for May 11, 2020 to May 31, 2020

Account number: 9379

**THREE BEA'S INCORPORATED EXPENSE ACCOUNT****Account summary**

Beginning balance on May 11, 2020	\$0.00
Deposits and other credits	150,000.00
Withdrawals and other debits	-13,220.07
Checks	-0.00
Service fees	-30.00
<b>Ending balance on May 31, 2020</b>	<b>\$136,749.93</b>

# of deposits/credits: 1

# of withdrawals/debits: 5

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 21

Average ledger balance: \$147,226.43

<sup>1</sup>Includes checks paid, deposited items & other debits**BUSINESS ADVANTAGE****Get a 360° view of your business finances**Business Advantage 360 gives you the power to manage your business finances from a single dashboard. Available through Online and Mobile Banking<sup>1</sup> at no cost to you.**To learn more, visit [bankofamerica.com/BusinessAdvantage360](https://bankofamerica.com/BusinessAdvantage360).**<sup>1</sup> You must be enrolled in Online Banking or Mobile Banking to use the Business Advantage 360 tool and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSN-01-20-2732.8 | 2924763

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## Your checking account

THREE BEA'S INCORPORATED | Account # [REDACTED] 9379 | May 11, 2020 to May 31, 2020

## Deposits and other credits

Date	Description	Amount
05/11/20	Deposit	150,000.00
<b>Total deposits and other credits</b>		<b>\$150,000.00</b>

## Withdrawals and other debits


Date	Description	Amount
05/13/20	[REDACTED]	-193.70
05/14/20	[REDACTED]	-609.45
05/14/20	[REDACTED]	-416.92
05/29/20	[REDACTED]	-12,000.00
<b>Total withdrawals and other debits</b>		<b>-\$13,220.07</b>

## Service fees

Date	Transaction description	Amount
05/29/20	[REDACTED]	-30.00
<b>Total service fees</b>		<b>-\$30.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

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SSM-11-19-0030.8 | 2846838



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## Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for May 11, 2020 to May 31, 2020

Account number: 3268

THREE BEA'S INCORPORATED

### Account summary

Beginning balance on May 11, 2020	\$0.00
Deposits and other credits	750,031.42
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on May 31, 2020</b>	<b>\$750,031.42</b>

# of deposits/credits: 2

# of withdrawals/debits: 0

# of days in cycle: 21

Average ledger balance: \$750,001.49

Average collected balance: \$726,191.97

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## Your savings account

THREE BEA'S INCORPORATED | Account # [REDACTED] 3268 | May 11, 2020 to May 31, 2020

### Deposits and other credits

Date	Description	Amount
05/11/20	Counter Credit	750,000.00
05/29/20	Interest Earned	31.42
<b>Total deposits and other credits</b>		<b>\$750,031.42</b>



#### BUSINESS ADVANTAGE



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Digital  
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SSN-11-19-0030.8 | 2846838



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## Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for September 1, 2020 to September 30, 2020

Account number: 3268

THREE BEA'S INCORPORATED

### Account summary

Beginning balance on September 1, 2020	\$790,149.93
Deposits and other credits	26.16
Withdrawals and other debits	-759,135.55
Service fees	-0.00
<b>Ending balance on September 30, 2020</b>	<b>\$31,040.54</b>

# of deposits/credits: 1

# of withdrawals/debits: 2

# of days in cycle: 30

Average ledger balance: \$638,323.69

Average collected balance: \$638,323.69

**BUSINESS ADVANTAGE**

When you're looking forward,  
you've got Bank of America by your side.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. To read articles by experts and learn about our commitment to women business owners, visit [bankofamerica.com/SBwomen](https://bankofamerica.com/SBwomen).

SSM-04-20-03843 | 3057469

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## Your savings account

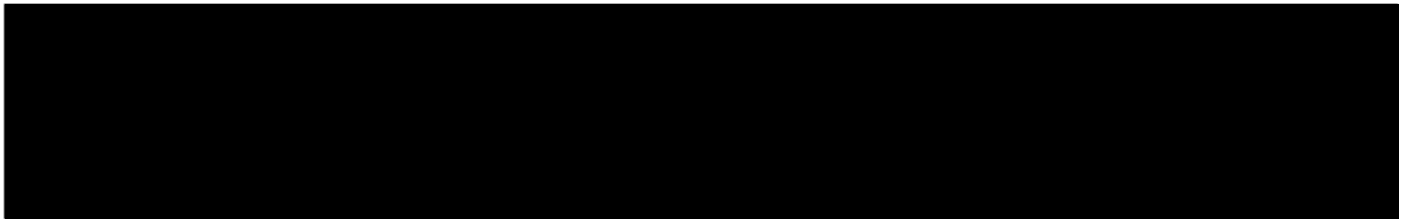
THREE BEA'S INCORPORATED | Account # [REDACTED] 3268 | September 1, 2020 to September 30, 2020

## Deposits and other credits

Date	Description	Amount
09/30/20	[REDACTED]	26.16
<b>Total deposits and other credits</b>		<b>\$26.16</b>

## Withdrawals and other debits

Date	Description	Amount
09/25/20	WIRE TYPE:WIRE OUT DATE:200925 TIME:1254 ET TRN:[REDACTED] 9174 SERVICE REF:[REDACTED] BNF:CELEBRATE SETTLEMENT SERVI ID:[REDACTED] 6063 BNF BK: UNITED BANK ID:[REDACTED] 4445 PMT DET:312373160 DANIELL E CLOSING	-759,135.55
<b>Total withdrawals and other debits</b>		<b>-\$759,135.55</b>



## BANK OF AMERICA BUSINESS ADVANTAGE

## What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARGST4RM

Amount: \$750,000.00 Sequence Number: 7717  
Account: 3268 Capture Date: 05/11/2020  
Bank Number: Check Number: 0

Bank of America

Counter Deposit CREDIT  
Depósito de contador

Case 8:21-cv-03210-TJS Document 29-17 Filed 11/11/22 Page 14 of 21

79 ☐ (F) 80 ☐ (G) 81 ☐ (H) 82 ☐ (I) 83 ☐ (J) 84 ☐ (K) 85 ☐ (L) 86 ☐ (M) 87 ☐ (N) 88 ☐ (O) 89 ☐ (P) 90 ☐ (Q) 91 ☐ (R) 92 ☐ (S) 93 ☐ (T) 94 ☐ (U) 95 ☐ (V) 96 ☐ (W) 97 ☐ (X) 98 ☐ (Y) 99 ☐ (Z)

Name / Nombre Three Pa's

Date / Fecha 5/11/2020

Savings

Address / Dirección

City/State/Zip Code /  
Ciudad/Estado/Código postal

Telephone / Teléfono

X RUN HERE IF CASH RECEIVED FROM DEPOSIT / PAGA AQUÍ SI RECIBES EFECTIVO

Location/Store/Seal # (For Business customers only)  
Ubicación/Tienda/Sello de serie (Solo para clientes comerciales)

Proof Code Asociar Number / Número de cuenta

All items received subject to terms and conditions of applicable laws, regulations and deposit agreement. Proper identification required.  
Todo efectivo y cheques recibidos están sujetos a los términos y condiciones de las leyes, regulaciones y acuerdos de depósito correspondientes. Se requiere identificación apropiada.

Cash  
Effective  
Check  
Cheques

Subtotal

Less Cash  
Menos efectivo  
Total Deposit  
Total de depósitos \$

Deposits may not be available for immediate withdrawal.

750000.00

Enter This Total On The Front Of This Ticket

10. 9. 8. 7. 6. 5. 4. 3. 2. 1.

Dollars

Seq:00117 05/11/20  
BAT:410595 CC:3585018101  
WT:01 LTPS:Jacksonville  
BC:Prince Frederick BC MD4-731

Cents

Seq: Do not write in this area

Batch: 410595

Date: 05/11/20

05/11/2020 13:51 NMD T00176 R540520134  
Acct# \*\*\*\*\*3268 CC 5018101 Tlr 00003


Total Deposit To SAV \$750,000.00  
Credit Pending Posts on 05/11/2020  
Available Now \$0.00

IntRef 2236127TXH1VX78FF73F80V

Electronic Endorsements:


Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/11/2020	7717		Rtn Loc/BOFD	Y		Bank of America NA

Amount: \$250,000.00 Sequence Number: [REDACTED] 7720  
 Account: [REDACTED] 0983 Capture Date: 05/11/2020  
 Bank Number: [REDACTED] Check Number: 1151807632

**BANK OF AMERICA**  **Cashier's Check** No. 1151807632


Notice to Forfeitor - In the event this check, issued, negotiated or cashed, is a stolen document and 90-day waiting period will be imposed prior to replacement. This check should be cashed within 90 days.

VOID AFTER 90 DAYS 30-11140 Date 05/08/20 09:53:17 AM  
 PRINCE FREDERICK 0003 5018101 0018

Pay  **BANK OF AMERICA** **250000.00** **\*\*\$250,000.00\*\***  
 \*\*Two Hundred Fifty Thousand and 00/100 Dollars\*\*  
 To The **CONNIE STEWART**  
 Order Of

Remitter (Purchased By): **DIANE'S FLEA, CURE CANCER FOUNDATION INC**

Bank of America, N.A.  
 SAN ANTONIO, TX

 AUTHORIZED SIGNATURE

**0983**

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

063544599

Seq: 120  
 Batch: 410595  
 Date: 05/11/20

Credited To The Account Of  
 DIANE'S FLEA, CURE CANCER FOUNDATION INC  
 Bank of America, N.A.

  
 CONNIE STEWART  
 05/11/20 09:53:17 AM

Seq: 00120 05/11/20  
 BAT: 410595 CC: 3585010101  
 WT: 01 LTPS: Jacksonville  
 BC: Prince Frederick BC ND4-731

## Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/11/2020	[REDACTED] 7720	[REDACTED]	Rtn Loc/BOFD	Y		Bank of America NA

Amount: \$250,000.00 Sequence Number: [REDACTED] 2476  
 Account: [REDACTED] 0983 Capture Date: 05/08/2020  
 Bank Number: [REDACTED] Check Number: 1151807632

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a written statement and 90-day missing period will be required prior to replacement. This check should be reported within 90 days.

## Cashier's Check - CREDIT COPY

No. 1151807632

Void After 90 Days

30-1/1140  
NTX

Date 05/08/20 09:53:17 AM

PRINCE FREDERICK

0003 5018101 0018

Pay



\*\*Two Hundred Fifty Thousand and 00/100 Dollars\*\*

\*\*\$250,000.00\*\*

To The  
Order Of CONNIE STEWARTNot-Negotiable  
Credit Copy

Remitter (Purchased By): DIANE'S FLEA, CURB CANCER FOUNDATION INC

Bank of America, N.A.  
SAN ANTONIO, TX

[REDACTED] 0983

063544599

TRN 00018 05/08/2020 09:53  
 R/R 540520134 CC 5018101 1151807632  
 Account # [REDACTED] 1151807632  
 Document # 1151807632  
 Official Check Sale  
 N BRL \*\*\*\*\*  
 HUN JZJ 1151807632

Seq: 143  
 Batch: 443009  
 Date: 05/08/20

Seq: 00143 05/08/20  
 BAT: 443009 CC: 5585018181  
 WT: 01 LTPS: Jacksonville  
 BC: Prince Frederick BC MD4-731

## Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/08/2020	[REDACTED] 2476	[REDACTED]	Rtn Loc/BOFD	Y		Bank of America NA



Amount: \$250,000.00 Sequence Number: 2479  
 Account: 0791 Capture Date: 05/08/2020  
 Bank Number: Check Number: 0

**Bank of America** **Out of State Counter Withdrawal** **DEBIT**

1. Verify the customer name and account number on this.  
 2. Mark the State Code for the domestic state/ entity of the account.  
 3. Write the 2-digit number in the Proof Code box below.

99 Customer Connection 82 (AZ) Arizona 36 (AR) Arkansas 54 (CA) California 76 (CT) Connecticut  
 79 (FL) Florida 58 (GA) Georgia 86 (HI) Hawaii 32 (IL) Illinois 31 (IN) Indiana 35 (IA) Iowa 88 (KS) Kansas 92 (MA) Massachusetts 77 (MI) Michigan 38 (MN) Minnesota 34 (MO) Missouri 87 (NV) Nevada 61 (NH) New Hampshire  
 85 (NJ) New Jersey 33 (NY) New York 81 (PA) Pennsylvania 89 (RI) Rhode Island 97 (SC) South Carolina 63 (TN) Tennessee 74 (TX) Texas 53 (VA) Virginia 80 (DC) Washington DC 99 (WA) Wash. State

PLEASE COMPLETE ALL INFORMATION AND PRESENT IDENTIFICATION. Date 5/8/2020

Name Drone's Plea, Cure Cancer Foundation, INC Not Negotiable - Withdrawals are permitted only through payment to the depositor.

Address Saint Leonard, MD (Please Print)

City/State/Zip 20688

Telephone (301) 271-1111

Signature [Signature]

Account Number 0791 TOTAL AMOUNT \$ 250,000.00

## For use by Business Support Units

AZ 82 540860137 (ck/sa)	MI 88 540890130 (ck/sa)
AR 36 540710135 (ck/sa)	MD 52 540520134 (ck/sa)
CA 84 540930135 (ck/sa)	MA 77 540100130 (ck/sa)
CT 76 540070134 (ck/sa)	MI 30 540350139 (ck/sa)
FL 79 540590135 (ck/sa)	MO 34 540430130 (ck/sa)
GA 58 540580132 (ck/sa)	NY 87 540880133 (ck/sa)
ID 86 540820135 (ck/sa)	RI 61 540030132 (ck/sa)
IL 32 540330133 (ck/sa)	NJ 55 540060131 (ck/sa)
IN 31 540360132 (ck/sa)	NC 38 540850134 (ck/sa)
IA 33 540420137 (ck/sa)	NY 81 540040135 (ck/sa)
KS 35 540480135 (ck/sa)	NY 81 540040135 (ck/sa)

Seq: 00146 05/08/2020 09:54  
 BAT: 443009 CC: 355550130  
 WT: 01 LTPS: Jacksonville  
 BC: Prince Frederick BC MD4-731


Seq: 146 540920132 (ck/sa)  
 Batch: 443009 540120136 (ck/sa)  
 Date: 05/08/2020 540880137 (ck/sa)  
 1X 63 540630134 (ck/sa)  
 TX 74 540740134 (ck/sa)  
 VA 53 54050137 (ck/sa)  
 DC 50 540500138 (ck/sa)  
 WA 99 540500136 (ck/sa)  
 Customer Connection CC 90 540500136

Tran 00019 05/08/2020 09:54  
 Entity NND CC 5018101 Tlr 00003  
 Account 0791  
 R/TN 540520134  
 Official Check Sale \$250,000.00  
 N DRL MD\*\*\*\*\*  
 N ING INTERACT F2F AUTH

## Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/08/2020	2479		Rtn Loc/BOFD	Y		Bank of America NA


Amount: \$250,000.00 Sequence Number: [REDACTED] 7719  
 Account: [REDACTED] 0983 Capture Date: 05/11/2020  
 Bank Number: [REDACTED] Check Number: 1151807633

**BANK OF AMERICA**  **Cashier's Check** No. 1151807633

Payee to Payee, in full or part of the bank's bank, without or without a return endorsement and 90-day waiting period will be required prior to replacement. This check should be registered within 90 days.

VOID After 90 Days 30-1/114 Date 05/08/20 09:55 AM NTX

PRINCE FREDERICK 0003 5018101 0019


Pay  **BANK OF AMERICA** **250000.00** **\*\*\$250,000.00\*\***

Two Hundred Fifty Thousand and 00/100 Dollars

To The Order Of **CONNIE STEWART**

Remitter (Purchased By): **DIANE'S PLEA, CURE CANCER FOUNDATION INC**

Bank of America, N.A.  
SAN ANTONIO, TX

 AUTHORIZED SIGNATURE

063544600

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

063544600

www.bankofamerica.com


www.bankofamerica.com

Seq:00119 05/11/20  
 BAT:410595 CC:3585018101  
 WT:01 LTPS:Jacksonville  
 BC:Prince Frederick BC MD4-731

Seq: 119

Batch: 410595

Date: 05/11/20



ENDORSEMENTS - RECORD-RETENTION  
 ENDORSE HERE

Credited To The Account Of

Typical Endorsement: Bank of America, N.A.

063544600 06-2019

## Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/11/2020	[REDACTED] 7719	[REDACTED]	Rtn Loc/BOFD	Y		Bank of America NA

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/08/2020	2478		Rtn Loc/BOFD	Y		Bank of America NA

Amount: \$250,000.00 Sequence Number: 2477  
 Account: 0791 Capture Date: 05/08/2020  
 Bank Number: Check Number: 0

Bank of America

## Out of State Counter Withdrawal

DEBIT

1. Verify the customer name and account number online.
2. Mark the State Code for the domicile state/ entity of the account.
3. Write the 2-digit number in the Proof Code box below.

79 (FL) Florida	80 (GA) Georgia	86 (MD) Idaho	92 (IL) Illinois	93 (IN) Indiana	94 (IA) Iowa	95 (KS) Kansas	98 (MA) Maine	99 (MD) Maryland	90 Customer Connection	82 (AR) Arkansas	36 (AR) Arkansas	84 (CA) California	76 (CT) Connecticut
77 (MA) Mass.	38 (MI) Michigan	34 (MO) Missouri	87 (NV) Nevada	61 (NH) New Hampshire	55 (NJ) New Jersey	35 (NM) New Mexico	81 (NY) New York	86 (NC) North Carolina	37 (OK) Oklahoma	97 (OR) Oregon	39 (PA) Pennsylvania	89 (RI) Rhode Island	57 (SC) South Carolina
63 (TN) Tennessee	74 (TX) Texas	83 (VA) Virginia	58 (WA) Washington	99 (WV) West Virginia	59 (WI) Wisconsin	54 (WY) Wyoming	56 (ZZ) Other	53 (ZZ) Other	52 (ZZ) Other	51 (ZZ) Other	50 (ZZ) Other	49 (ZZ) Other	48 (ZZ) Other

PLEASE COMPLETE ALL INFORMATION AND PRESENT IDENTIFICATION

Date 5/8/2020

Name Diane's Place Cure Cancer Foundation, INC

Address [Redacted]

City/State/Zip Saint Leonard, MD [Redacted]

Telephone [Redacted]

Location/Store/Unit # (For Business customers only)

Proof Code Account Number

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

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## For use by Business Support Units

AZ 82	540860137	(ck/su)	NE 88	540990130	(ck/su)
AR 36	540710135	(ck/su)	MD 52	540520134	(ck/su)
CA 84	540930135	(ck/su)	VA 77	540100130	(ck/su)
CT 76	540070134	(ck/su)	WI 30	540350139	(ck/su)
FL 79	540590135	(ck/su)	MO 34	540430130	(ck/su)
GA 58	540580132	(ck/su)	NV 87	540880133	(ck/su)
ID 86	540820135	(ck/su)	NH 61	540030132	(ck/su)
IL 32	540330133	(ck/su)	NJ 55	540060131	(ck/su)
IN 31	540360132	(ck/su)	NY 38	540850134	(ck/su)
IA 33	540420137	(ck/su)	NY 81	540040135	(ck/su)
KN 35	540480136	(ck/su)	NY 81	540040135	(ck/su)

Seq: 00144 05/08/2020 09:52  
 BAT: 443009 CC: 35851818  
 WT: 01 LTPS: Jacksonville  
 BC: Prince Frederick BC MD4-731

CR 97 540920132 (ck/su)  
 Seq: 144 540120136 (ck/su)  
 Patch: 443009 540030137 (ck/su)  
 Date: 05/08/2020 (ck/su)  
 TN 63 540630134 (ck/su)  
 TX 74 540740134 (ck/su)  
 VA 53 540510137 (ck/su)  
 DC 50 540500138 (ck/su)  
 WA 99 540890136 (ck/su)  
 Customer Connection (C) 90 540900136

Tran 00018 05/08/2020 09:52  
 Entity MND CC 5018101 T1r 00003  
 Account [Redacted] 0791  
 R/T# 540520134  
 Official Check Sale \$250,000.00  
 N DRL MD\*\*\*\*\*  
 N ING INTERACT F2F AUTH

## Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/08/2020	2477	[Redacted]	Rtn Loc/BOFD	Y		Bank of America NA

Amount:	\$250,000.00	Sequence Number:	1674
Account:	1599	Capture Date:	05/11/2020
Bank Number:		Check Number:	4152247718

We apologize; the item you have requested cannot be viewed.



We apologize; the item you have requested cannot be viewed.

